

**Aging Detail**

DB Caption: \*\*LIVE\*\* Richmond Honan 32996 Property: .2014r Status: Current, Past, Future Age As Of: 09/30/2022 Post To: 09/2022

Property	Lease	Current	0-30	31-60	61-90	Over	Pre-	Total
		Owed	Owed	Owed	Owed	90 Owed	payments	Owed
<b>Highpoint Lifehope SPE LLC (20148401)</b>								
Charles Gutierrez, PhD, Ltd, LLP		35,940.20	2,667.77	2,667.77	0.00	30,604.66	0.00	35,940.20
iKare Medical Management		1,767,923.66	0.00	88,193.49	0.00	1,679,730.17	0.00	1,767,923.66
iKare Medical Management Doubtful		-1,767,923.66	0.00	-88,193.49	0.00	-1,679,730.17	0.00	-1,767,923.66
Legacy Heart Care, LLC		0.00	0.00	0.00	0.00	0.00	-6,741.17	-6,741.17
Ovation Services, LLC		-159.02	0.00	0.00	0.00	-159.02	0.00	-159.02
Parking		280.00	0.00	0.00	0.00	280.00	0.00	280.00
Sa Spine, LLC		2,302.47	255.83	255.83	0.00	1,790.81	0.00	2,302.47
San Antonio Preventative & Diagnostics		305.81	305.81	0.00	0.00	0.00	0.00	305.81
Vitas Healthcare Systems		0.00	0.00	0.00	0.00	0.00	-35,253.30	-35,253.30
<b>20148401</b>		<b>38,669.46</b>	<b>3,229.41</b>	<b>2,923.60</b>	<b>0.00</b>	<b>32,516.45</b>	<b>-41,994.47</b>	<b>-3,325.01</b>
<b>Highpoint Lifehope SPE LLC (20148415)</b>								
Ayala & Associates, Inc.		0.00	0.00	0.00	0.00	0.00	-3,220.92	-3,220.92
Gastroenterology Consultants of San Antonio		0.00	0.00	0.00	0.00	0.00	-24,770.69	-24,770.69
Level 3 Communications, LLC		0.00	0.00	0.00	0.00	0.00	-289.83	-289.83
Lydia Security Monitoring, Inc.		56,361.82	28,195.91	28,165.91	0.00	0.00	0.00	56,361.82
Parking		275.00	0.00	0.00	0.00	275.00	0.00	275.00
Qualfon Data Services Group, LLC		-837.80	0.03	0.00	0.00	-837.83	0.00	-837.80
Pronto General Agency, LTD		5,559.15	5,559.15	0.00	0.00	0.00	0.00	5,559.15
Smile Brands Inc.		36,267.50	17,280.40	17,280.40	0.00	1,706.70	0.00	36,267.50
T-Mobile		0.00	0.00	0.00	0.00	0.00	-4,087.39	-4,087.39
Verizon Wireless		20,142.14	5,164.82	5,164.82	0.00	9,812.50	0.00	20,142.14
<b>20148415</b>		<b>117,767.81</b>	<b>56,200.31</b>	<b>50,611.13</b>	<b>0.00</b>	<b>10,956.37</b>	<b>-32,368.83</b>	<b>85,398.98</b>
<b>Grand Total</b>		<b>156,437.27</b>	<b>59,429.72</b>	<b>53,534.73</b>	<b>0.00</b>	<b>43,472.82</b>	<b>-74,363.30</b>	<b>82,073.97</b>